

**January 16, 2013**

<u>Customer Name</u>			<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
<b>ACCOUNTS CURRENTLY WITHOUT RESOLUTION</b>						
<b>RECOMMENDATIONS:</b>		<b>ATTORNEYS NOTES</b>				
<b>001 FUND</b>						
FTB Sports/Bert Holloway	attorney for collection	Civil Suit	Filed 10/11/11	Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011
All Terrain Lawn & Tractor	attorney for collection			AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010
				<b>Subtotal 001 Fund</b>	<b>\$ 16,512.54</b>	6/6/2011
<b>041 FUND</b>						
Tree Service Landscaping	\$150 per month agreement with City Attorney	Write-off		Damage to City Property	\$ 98.89	1/3/2008
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90		Damage to City Property	\$ 31,230.90	3/1/2010
				<b>Subtotal 041 Fund</b>	<b>\$ 31,329.79</b>	12/6/2011
<b>043 Fund</b>						
Legacy Comm Dev	attorney for collection			Impact Fees + Interest	\$ 15,486.91 *	10/22/2008
					<b>\$ 15,486.91</b>	-
<b>044 FUND</b>						
Legacy Comm Dev	attorney for collection			Impact Fees + Interest	\$ 36,136.13 *	10/22/2008
					<b>\$ 36,136.13</b>	-
* Total for Legacy Water Impact Fees plus interest is		\$15,486.91				
* Total for Legacy Wastewater Impact Fees plus interest is		<u>\$36,136.13</u>				
* Total for Legacy		\$51,623.04				

# Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

January 16, 2013

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
<b>CURRENTLY MAKING PAYMENTS</b>					
<b>ATTORNEYS NOTES</b>					
<b>001 FUND</b>					
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 190.56	11/14/2007	1/4/2013
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 3,326.08	10/1/2007	1/3/2013
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 473.20	2/2/2010	1/8/2013
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 2,177.89	12/1/2005	12/31/2012
Subtotal 001 Fund			<b>\$ 6,167.73</b>		
<b>CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE</b>					
<b>001 FUND</b>					
Ted Stockham	Will pay \$50 a month starting Dec 1, 2012	Sanitation/Bulk Pick Up	\$ 225.00		
			<b>\$ 225.00</b>		
<b>041 FUND</b>					
Matthew Mauldin	Working with Insurance Company	Damage to City Property	\$ 4,638.51		
Nathaniel Erving	Will pay \$100 a month starting Feb 1, 2013	Damage to City Property	\$ 307.42		
Gerals Bassette	Will pay \$50 a month starting Dec 1, 2012	Damage to City Property	\$ 5,397.41		
			<b>\$ 10,343.34</b>		
<b>001 FUND TOTAL</b>	<b>\$ 22,905.27</b>				
<b>041 FUND TOTAL</b>	<b>\$ 41,673.13</b>				
<b>43 FUND TOTAL</b>	<b>\$ 15,486.91</b>				
<b>044 FUND TOTAL</b>	<b>\$ 36,136.13</b>				
<b>\$ 116,201.44</b>					
				<b>Total</b>	<b>\$ 116,201.44</b>